

## Exhibit D



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

**STERLING EQUITIES**

PERIOD ENDING **11/30/08** PAGE **1** M  
YOUR ACCOUNT NUMBER **1-KW300-3-0**  
YOUR TAX PAYER IDENTIFICATION NUMBER **\*\*\*\*\*9022**

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	90			<b>BALANCE FORWARD</b>		<b>44,342.90</b>	
11/12	77		77	HEWLETT PACKARD CO	34.900	3,144.00	
11/12	78		3901	WAL-MART STORES INC	55.830	4,357.74	
11/12	51		4403	INTERNATIONAL BUSINESS MACHS	87.270	4,452.77	
11/12	189		8227	EXXON MOBIL CORP	72.880	13,781.32	
11/12	207		8729	INTEL CORP	14.510	3,011.57	
11/12	99		13055	JOHNSON & JOHNSON	59.580	5,901.42	
11/12	135		17380	J.P. MORGAN CHASE & CO	38.530	5,206.55	
11/12	72		21706	COCA COLA CO	44.660	3,217.52	
11/12	42		26032	MCDONALDS CORP	55.370	2,326.54	
11/12	78		30358	MERCK & CO	28.550	2,229.90	
11/12	285		34684	MICROSOFT CORP	21.810	6,226.85	
11/12	144		39010	ORACLE CORPORATION	17.300	2,496.20	
11/12	57		51988	PEPSICO INC	56.410	3,217.37	
11/12	33		52490	APPLE INC	100.780	3,326.74	
11/12	243		56314	PFIZER INC	16.940	4,125.42	
11/12	57		56816	ABBOTT LABORATORIES	54.610	3,114.77	
11/12	108		60640	PROCTER & GAMBLE CO	64.080	6,924.64	
11/12	39		61142	AMGEN INC	59.160	2,308.24	
11/12	75		64966	PHILLIP MORRIS INTERNATIONAL	43.600	3,273.00	
11/12	180		65468	BANK OF AMERICA	21.590	3,893.20	
11/12	60		69292	QUALCOMM INC	33.770	2,028.20	
11/12	195		69794	CITI GROUP INC	12.510	2,446.45	
11/12	45		73618	SCHLUMBERGER LTD	49.480	2,227.60	
				<b>CONTINUED ON PAGE 2</b>			

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11/12	108		74120	COMCAST CORP	16.510	1,787.08	
11/12	213		77944	CL A	27	5,759.00	
11/12	54		78446	AT&T INC	52.510	2,837.54	
11/12	36		82270	CONOCOPHILIPS	52.040	1,874.44	
11/12	219		82772	UNITED PARCEL SVC INC			
11/12	63		86596	CLASS B			
11/12	75		87098	CISCO SYSTEMS INC	16.730	3,671.87	
11/12	36		90922	U S BANCORP	29.530	1,862.39	
11/12	381		91424	CHEVRON CORP	73.430	5,510.25	
11/12	102		95248	UNITED TECHNOLOGIES CORP	53.160	1,914.76	
11/12	9		95750	GENERAL ELECTRIC CO	19.630	7,494.03	
11/12	126		99574	VERIZON COMMUNICATIONS	30.410	3,105.82	
11/12		100,000	22186	GOOGLE	337.400	3,036.60	99,936.00
11/12				WELLS FARGO & CO NEW	29.800	3,759.80	
11/12				U S TREASURY BILL	99.936		
11/12				DUE 2/12/2009			
11/12				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		77.46
11/12				U S TREASURY MONEY MARKET			
11/12		63,065	17285	DIV 11/12/08	1		63,065.00
11/12	26,620		26654	FIDELITY SPARTAN	1	26,620.00	
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/19/08	DIV		3.27
11/12				CONTINUED ON PAGE 3			

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PERIOD ENDING  
**11/30/08**

PAGE  
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11/19		26,620	52056	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		26,620.00
11/19	25,000		56637	U S TREASURY BILL DUE 03/26/2009	99.926	24,981.50	
11/19	10,630		61095	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	10,630.00	
				NEW BALANCE		52,724.26	
	213			SECURITY POSITIONS	MKT PRICE		
	57			AT&T INC	28.560		
	39			ABBOTT LABORATORIES	52.390		
	33			AMGEN INC	55.540		
	180			APPLE INC	92.670		
	75			BANK OF AMERICA	16.250		
	219			CHEVRON CORP	79.010		
	195			CISCO SYSTEMS INC	16.540		
	72			CITI GROUP INC	8.290		
	108			COCA COLA CO	46.870		
				COMCAST CORP	17.340		
	54			CL A			
	189			CONOCOPHILIPS	52.520		
	381			EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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	9			GOOGLE	292.960		
	90			HEWLETT PACKARD CO	35.280		
	207			INTEL CORP	13.800		
	51			INTERNATIONAL BUSINESS MACHS	81.600		
	135			J.P. MORGAN CHASE & CO	31.660		
	99			JOHNSON & JOHNSON	58.580		
	42			MCDONALDS CORP	58.750		
	78			MERCK & CO	26.720		
	285			MICROSOFT CORP	20.220		
	144			ORACLE CORPORATION	16.090		
	57			PEPSICO INC	56.700		
	243			PFIZER INC	16.430		
	75			PHILLIP MORRIS INTERNATIONAL	42.160		
	108			PROCTER & GAMBLE CO	64.350		
	60			QUALCOMM INC	33.570		
	45			SCHLUMBERGER LTD	50.740		
	10,630			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	63			U S BANCORP	26.980		
	36			UNITED PARCEL SVC INC	57.600		
				CLASS B			
	25,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	36			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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11/12				BALANCE FORWARD			44,343.00
11/12	3		43336	S & P 100 INDEX NOVEMBER 460 CALL	15.800		4,737.00
11/12	3		47662	S & P 100 INDEX NOVEMBER 450 PUT	17.800	5,343.00	
11/19		3	33766	S & P 100 INDEX DECEMBER 430 CALL	26		7,797.00
11/19	3		38091	S & P 100 INDEX DECEMBER 420 PUT	30	9,003.00	
11/19	3		42416	S & P 100 INDEX NOVEMBER 460 CALL	3	903.00	
11/19		3	46741	S & P 100 INDEX NOVEMBER 450 PUT	37		11,097.00
				NEW BALANCE			52,725.00
				SECURITY POSITIONS			
		3		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	3			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				4,950.00			
				SHORT			
				6,990.00-			

*Handwritten: 8,100*

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